



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	0	August 31, 2017	37	1 of 10

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!
No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary				8/1/2017 - 8/31/2017	
Previous Balance	Deposits	Checks		Withdrawals		Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
165,008.33	1	9.37	37	-89,564.27	6	-18,897.95	56,555.48

Deposits and Other Credits to Community Checking		
Date	Description	Amount
08-31	INTEREST POSTING	9.37
		1 deposit for 9.37

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
08-03	3125	2,654.84	08-15	3140	450.00	08-08	3156	258.75
08-04	3126	5,618.16	08-09	3141	510.08	08-15	3157	750.00
08-09	3127	500.00	08-07	3142	5,674.88	08-17	3158	750.00
08-07	3128	659.45	08-14	3143	5,047.86	08-15	3161*	430.00
08-07	3129	400.00	08-10	3148*	219.00	08-25	3163*	1,000.00
08-25	3130	414.00	08-10	3149	500.00	08-25	3164	975.00
08-03	3131	700.00	08-24	3150	225.00	08-23	3165	1,800.00
08-04	3132	2,125.00	08-25	3151	800.00	08-25	3169*	540.76
08-04	3133	15,130.00	08-09	3152	317.89	08-23	3170	2,125.00
08-22	3134	276.00	08-11	3153	6,500.00	08-28	3172*	15,693.74
08-15	3135	700.00	08-28	3154	2,620.00	08-31	3181*	2,000.00
08-21	3138*	400.00	08-09	3155	1,298.86	08-31	3183*	500.00
08-08	3139	9,000.00						
* Denotes break in check number sequence					37 Regular Checks		89,564.27	

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
08-07	GOOGLE PAYMENT	-20.00
08-09	STOP PAYMENT FEE	-25.00
08-17	ATT Payment	-310.44
08-23	WRIGHT EXPRESS FLEET DEBI - 9100004273164 S	-393.71
08-29	XFR TO XX XXXX19 06	-18,000.00
08-29	WRIGHT EXPRESS FLEET DEBI - 9100004273164 S	-148.80
		6 withdrawals for -18,897.95

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL	\$
-------	----

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE	\$
---------	----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.	AMOUNT	
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
08-01	165,008.33	08-09	120,115.42	08-17	104,458.12	08-25	95,508.65
08-03	161,653.49	08-10	119,396.42	08-21	104,058.12	08-28	77,194.91
08-04	138,780.33	08-11	112,896.42	08-22	103,782.12	08-29	59,046.11
08-07	132,026.00	08-14	107,848.56	08-23	99,463.41	08-31	56,555.48
08-08	122,767.25	08-15	105,518.56	08-24	99,238.41		

Balances and Fees			
Low Balance (08-31-2017)	56,546.11	Average Balance	110,407.56
Interest Paid This Year:	106.34	Current Interest Rate:	0.10%
Average Collected Balance:	110,407.56		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	09-29-2017	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	165,008.33	9.37	-108,462.22	56,555.48
	Totals	165,008.33	9.37	-108,462.22	56,555.48

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

3125 \$2,654.84 08-03-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1480 WEST 25TH STREET SAN PEDRO, CA 90732 90-96123222	3125
PAY TO THE ORDER OF Wellington Sign & Graphics		07/25/2017	
		\$ **2,654.84	
Two thousand six hundred fifty-four and 84/100*****		DOLLARS	
Wellington Sign & Graphics 402 W. 5th St. San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO			
		AUTHORIZED SIGNATURE	
⑈003125⑈ ⑆322286120⑆ 071101790405⑈			

3125 Back 08-03-2017

PAY TO THE ORDER OF Wellington Sign & Graphics FOR DEPOSIT ONLY 07/25/2017	
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3126 \$5,618.16 08-04-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1480 WEST 25TH STREET SAN PEDRO, CA 90732 90-96123222	3126
PAY TO THE ORDER OF Allied Universal Security Services		07/25/2017	
		\$ **5,618.16	
Five thousand six hundred eighteen and 16/100*****		DOLLARS	
Allied Universal Security Services PO BOX 31001-2374 Pasadena, CA 91110-2374		AUTHORIZED SIGNATURES	
MEMO			
		AUTHORIZED SIGNATURE	
⑈003126⑈ ⑆322286120⑆ 071101790405⑈			

3126 Back 08-04-2017

20170804 ⑆321000093⑆ PNC Bank DPS TO CR PAYEE ASS OF SWD, QED ⑆321000093⑆	
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3127 \$500.00 08-09-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1480 WEST 25TH STREET SAN PEDRO, CA 90732 90-96123222	3127
PAY TO THE ORDER OF YH Advisors		07/25/2017	
		\$ **500.00	
Five hundred and 00/100*****		DOLLARS	
YH Advisors 7755 Center Avenue, Suite 1225 Huntington Beach, CA 92647		AUTHORIZED SIGNATURES	
MEMO 5820			
		AUTHORIZED SIGNATURE	
⑈003127⑈ ⑆322286120⑆ 071101790405⑈			

3127 Back 08-09-2017

For Deposit Only - JPMC	
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3128 \$659.45 08-07-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1480 WEST 25TH STREET SAN PEDRO, CA 90732 90-96123222	3128
PAY TO THE ORDER OF Edco Waste Services		07/25/2017	
		\$ **659.45	
Six hundred fifty-nine and 45/100*****		DOLLARS	
Edco Waste Services P.O. Box 116 Lakewood, CA 90714		AUTHORIZED SIGNATURES	
MEMO			
		AUTHORIZED SIGNATURE	
⑈003128⑈ ⑆322286120⑆ 071101790405⑈			

3128 Back 08-07-2017

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3129 \$400.00 08-07-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1480 WEST 25TH STREET SAN PEDRO, CA 90732 90-96123222	3129
PAY TO THE ORDER OF Douglas Klug		07/25/2017	
		\$ **400.00	
Four hundred and 00/100*****		DOLLARS	
Douglas Klug		AUTHORIZED SIGNATURES	
MEMO			
		AUTHORIZED SIGNATURE	
⑈003129⑈ ⑆322286120⑆ 071101790405⑈			

3129 Back 08-07-2017

2343209473	
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2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3130 \$414.00 08-25-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3130

07/25/2017

PAY TO THE ORDER OF
Mike Machin

\$ **414.00

Four hundred fourteen and 00/100*****

Mike Machin

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

MEMO

⑆003130⑆ ⑆322286⑆20⑆ 071101790405⑆

3130 Back 08-25-2017

PAY TO THE ORDER OF
MALAGA BANK N.A.
FOR DEPOSIT ONLY
123000247
MALAGA STIMMO
91860000

3131 \$700.00 08-03-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3131

07/25/2017

PAY TO THE ORDER OF
New Orleans Jazz Band Inc.

\$ **700.00

Seven hundred and 00/100*****

New Orleans Jazz Band
P.O. Box 8925
Los Angeles, CA 90008

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

MEMO

⑆003131⑆ ⑆322286⑆20⑆ 071101790405⑆

3131 Back 08-03-2017

30400 7631
08/03/17 D.M.H.

3132 \$2,125.00 08-04-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3132

07/25/2017

PAY TO THE ORDER OF
San Pedro Chamber of Commerce

\$ **2,125.00

Two thousand one hundred twenty-five and 00/100*****

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

MEMO

⑆003132⑆ ⑆322286⑆20⑆ 071101790405⑆

3132 Back 08-04-2017

PAY TO THE ORDER OF MALAGA BANK
08023886 MALAGA BANK
MALAGA BANK
32286120
SAN PEDRO CHAMBER OF
COMMERCE
311000000

3133 \$15,130.00 08-04-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3133

07/25/2017

PAY TO THE ORDER OF
Dekra-Lite Inc.

\$ **15,130.00

Fifteen thousand one hundred thirty and 00/100*****

Dekra-Lite Inc/DL Imaging
3102 W. Alton Ave
Santa Ana, CA 92704

AUG 03 2017

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

MEMO
SAN033

⑆003133⑆ ⑆322286⑆20⑆ 071101790405⑆

3133 Back 08-04-2017

021000089 RCD 20170803900031470000100004

PAY TO THE ORDER OF
OTIBANK, N.A.
FOR DEPOSIT ONLY
32221724
DEKRA-LITE INC
20350317

3134 \$276.00 08-22-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3134

07/25/2017

PAY TO THE ORDER OF
United Site Service

\$ **276.00

Two hundred seventy-six and 00/100*****

United Site Service
4511 N. Rowland Ave.
El Monte, CA 91731

PER ENV

AUTHORIZED SIGNATURES
[Signature]
AUTHORIZED SIGNATURE

MEMO

⑆003134⑆ ⑆322286⑆20⑆ 071101790405⑆ ⑆0000027600⑆

3134 Back 08-22-2017

JPMORGANCHASE BK NA CR TO NMD
082117 >074909962< PAYEE ALL
29870174 0532671 RTS RSVD
00868946 297 000000816478812



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3135 \$700.00 08-15-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3135
PAY TO THE ORDER OF New Orleans Jazz Band Inc.		07/25/2017	
\$ **700.00			
Seven hundred and 00/100			DOLLARS
New Orleans Jazz Band P.O. Box 8925 Los Angeles, CA 90008		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003135⑈ ⑆322286⑆20⑆ 071101790405⑈			

3135 Back 08-15-2017

309400 76131
070417 044

3138 \$400.00 08-21-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3138
PAY TO THE ORDER OF Robert Waters Brandin		07/28/2017	
\$ **400.00			
Four hundred and 00/100			DOLLARS
Robert Waters Brandin 2187 Grenadier Drive San Pedro, CA 90732		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003138⑈ ⑆322286⑆20⑆ 071101790405⑈			

3138 Back 08-21-2017

FD

3139 \$9,000.00 08-08-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3139
PAY TO THE ORDER OF Santa Barbara Trolley		07/28/2017	
\$ **9,000.00			
Nine thousand and 00/100			DOLLARS
Santa Barbara Trolley 23 E. Cabrillo Blvd. Santa Barbara, CA 93101		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003139⑈ ⑆322286⑆20⑆ 071101790405⑈			

3139 Back 08-08-2017

13 08/07/2017

>122244333<
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5942
Bus Date: 08/07/2017

Branch/Teller 0001/0013
08/07/2017 13:09:00

CREDITED TO THE ACCOUNT OF
PREVIOUS ENDORSEMENT GUARANTEED
AMERICAN RIVIERA BANK
TELEFONICO

3140 \$450.00 08-15-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3140
PAY TO THE ORDER OF MIJO Entertainment		07/27/2017	
\$ **450.00			
Four hundred fifty and 00/100			DOLLARS
MIJO Entertainment 8620 Sorensen Ave, Suite 3 Santa Fe Springs, CA 90670		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003140⑈ ⑆322286⑆20⑆ 071101790405⑈			

3140 Back 08-15-2017

FD

3141 \$510.08 08-09-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-6612/3222	3141
PAY TO THE ORDER OF Zero Waste USA		08/01/2017	
\$ **510.08			
Five hundred ten and 08/100			DOLLARS
Zero Waste USA 12316 World Trade Dr., #102 San Diego, CA 92126		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003141⑈ ⑆322286⑆20⑆ 071101790405⑈			

3141 Back 08-09-2017




For Deposit Only - JPMC




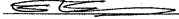

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SAN PEDRO PROPERTY OWNERS ALLIANCE


# 3142	\$5,674.88	08-07-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 140 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/2222	3142
	PAY TO THE ORDER OF	Allied Universal Security Services	08/01/2017
		\$ **5,674.88	
Five thousand six hundred seventy-four and 88/100*****			DOLLARS
Allied Universal Security Services PO BOX 31001-2374 Pasadena, CA 91110-2374		AUTHORIZED SIGNATURES 	
MEMO	AUTHORIZED SIGNATURE 		
⑈003112⑈ ⑆322288120⑆ 07101790405⑈			

# 3143	\$5,047.86	08-14-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 26TH STREET SAN PEDRO, CA 90732 90-9815/3262	3143
	08/01/2017		
PAY TO THE ORDER OF	Beacon House Association	\$ **5,047.86	DOLLARS
Five thousand forty-seven and 86/100*****			
Beacon House Assoc. of San Pedro P.O. Box 328 San Pedro, CA 90733		AUTHORIZED SIGNATURES 	AUTHORITY SIGNATURE 
MEMO			

# 3148	\$219.00	08-10-2017
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**SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1440 WEST 20TH STREET
 SAN PEDRO, CA 90732
 90-9612/3222

3148

08/02/2017

PAY TO THE
 ORDER OF

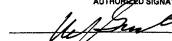
City of Los Angeles

\$ ***219.00

Two hundred nineteen and 00/100*****

City of Los Angeles,
 200 N. Spring Street #224
 Los Angeles, CA 90012

AUTHORIZED SIGNATURES




AUTHORIZED SIGNATURE

MEMO

⑈003148⑈ ⑆322886⑆20⑆ 07⑆001790400⑈

# 3149	\$500.00	08-10-2017
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 SAN PEDRO
PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

PAY TO THE
ORDER OF

City of Los Angeles

Five hundred and 00/100*****
City of Los Angeles,
200 N. Spring Street #224
Los Angeles, CA 90012

MEMO


MALAGA BANK
1460 WEST 26TH STREET
SAN PEDRO, CA 90732
90-89120222

3149

08/02/2017

\$**500.00


DOLLARS

AUTHORIZED SIGNATURES


AUTHORIZED SIGNATURE

⑈003149⑈ ⑆32286120⑆ 071401790405⑈

# 3150	\$225.00	08-24-2017
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SAN PEDRO
PROPERTY OWNERS' ALLIANCE
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1450 WEST 25TH STREET
 SAN PEDRO, CA 90732
 60-98120022

3150

08/02/2017

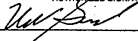
PAY TO THE
 ORDER OF

Above and Beyond Party Rentals and Ent.

\$ **225.00

Two hundred twenty-five and 00/100

Above and Beyond Party Rentals and Ent.

AUTHORIZED SIGNATURES

 AUTHORIZED SIGNATURE

MEMO

⑆003150⑆ ⑆32286120⑆ 07101790405⑆

3142 Back 08-07-2017

20170806
012174

3143 Back 08-14-2017

PAY TO THE ORDER OF MALACA BANK
 0001238880 MALACA BANK
 PAY TO THE ORDER OF
 BEACON HOUSE ASSOCIATION
 0111000000
 FOR DEPOSIT ONLY

3148 Back 08-10-2017

WELLS FARGO BANK, N.A.
CITY OF LOS ANGELES - LA00T
DOT FSE# 2529SF 4428
2000-8259782

3149 Back 08-10-2017

ADDITIONAL INFORMATION
WELLS ROAD BRIDGE, N.A.
CITY OF LOS ANGELES - LADOT
DOT FILE NUMBER 4428
20004535792

3150 Back 08-24-2017

For Deposit Only - JPMC



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3151 \$800.00 08-25-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3151
PAY TO THE ORDER OF Los Angeles County Bicycle Coalition		08/04/2017	
\$**800.00			
Eight hundred and 00/100*****			DOLLARS
Los Angeles County Bicycle Coalition 634 S. Spring Street, Ste. 821 Los Angeles, CA 90014		AUTHORIZED SIGNATURES 	
MEMO		AUTHORIZED SIGNATURE	
⑈003151⑈ ⑆32286120⑆ 07101790405⑈			

3152 \$317.89 08-09-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3152
PAY TO THE ORDER OF AAA Flag and Banner		08/04/2017	
\$**317.89			
Three hundred seventeen and 89/100*****			DOLLARS
AAA Flag and Banner 8955 National Blvd. Los Angeles, CA 90034		AUTHORIZED SIGNATURES 	
MEMO		AUTHORIZED SIGNATURE	
⑈003152⑈ ⑆32286120⑆ 07101790405⑈			

3153 \$6,500.00 08-11-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3153
PAY TO THE ORDER OF Clean San Pedro, Inc.		08/04/2017	
\$**6,500.00			
Six thousand five hundred and 00/100*****			DOLLARS
Clean San Pedro, Inc. 3616 S. Walker Street San Pedro, CA 90731		AUTHORIZED SIGNATURES 	
MEMO SanPedro BID Dates MM/DD/YY - MM/DD/YY		AUTHORIZED SIGNATURE	
⑈003153⑈ ⑆32286120⑆ 07101790405⑈			

3154 \$2,620.00 08-28-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3154
PAY TO THE ORDER OF Fedak & Brown LLP		08/04/2017	
\$**2,620.00			
Two thousand six hundred twenty and 00/100*****			DOLLARS
Fedak & Brown 6081 Orange Ave Cypress, CA 90630		AUTHORIZED SIGNATURES 	
MEMO		AUTHORIZED SIGNATURE	
⑈003154⑈ ⑆32286120⑆ 07101790405⑈			

3155 \$1,298.86 08-09-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3155
PAY TO THE ORDER OF Pacific Coast Propane LLC		08/04/2017	
\$**1,298.86			
One thousand two hundred ninety-eight and 86/100*****			DOLLARS
Pacific Coast Propane LLC P O Box 0427 Rialto, CA 92377-0427 USA		AUTHORIZED SIGNATURES 	
MEMO 599590MF		AUTHORIZED SIGNATURE	
⑈003155⑈ ⑆32286120⑆ 07101790405⑈			

3151 Back 08-25-2017

2343720620	
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3152 Back 08-09-2017

BOTW 121100782 252317081004620 8/8/2017	
Pay to the order of Bank of the West For Deposit Only 121100782 0145 AAA FLAG & BANNER MFG Acct# 04970145	

3153 Back 08-11-2017

2045021900	
CLEAN SAN PEDRO, INC.	

3154 Back 08-28-2017

For Deposit only to account 004404645 R/T: 122016066	
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3155 Back 08-09-2017

Seq: 141 Batch: 773653 Date: 08/08/17	
PAY TO THE ORDER OF BANK OF AMERICA ONTARIO, CA 91762 FOR DEPOSIT ONLY PACIFIC COAST PROPANE LLC 0010302701	
Seq: 00141 08/08/17 Bat: 773653 CC: 0188888879 WT: 01 122016066 DL: 08/08/17	



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3156 \$258.75 08-08-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3156

08/04/2017

PAY TO THE ORDER OF Los Angeles DWP

\$ **258.75

Two hundred fifty-eight and 75/100

Los Angeles DWP
PO Box 50808
Los Angeles, CA 90030

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

0003156 322286120 07101790405

3156 Back 08-08-2017

PAY TO THE ORDER OF MALAGA BANK
08/08/2017
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3157 \$750.00 08-15-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3157

08/07/2017

PAY TO THE ORDER OF Monica Simpson

\$ **750.00

Seven hundred fifty and 00/100

Monica Simpson
2750 S Gaffey St
San Pedro, CA 90731-6516

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

0003157 322286120 07101790405

3157 Back 08-15-2017

PAY TO THE ORDER OF MALAGA BANK
08/15/2017
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3158 \$750.00 08-17-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3158

08/07/2017

PAY TO THE ORDER OF San Pedro Chamber of Commerce

\$ **750.00

Seven hundred fifty and 00/100

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

MEMO
State of the County

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

0003158 322286120 07101790405

3158 Back 08-17-2017

PAY TO THE ORDER OF MALAGA BANK
08/17/2017
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3161 \$430.00 08-15-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3161

08/11/2017

PAY TO THE ORDER OF Queen Beach Printers, Inc.

\$ **430.00

Four hundred thirty and 00/100

Queen Beach Printers, Inc.
937 Pine Avenue
Long Beach, CA 90813-4325

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

0003161 322286120 07101790405

3161 Back 08-15-2017

PAY TO THE ORDER OF MALAGA BANK
08/15/2017
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3163 \$1,000.00 08-25-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

MALAGA BANK
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222

3163

08/18/2017

PAY TO THE ORDER OF Jeff Briggs Esq.

\$ **1,000.00

One thousand and 00/100

Jeff Briggs Esq.
Briggs Law
8464 Sunset Boulevard
Suite 715
Hollywood, CA 90028

MEMO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

0003163 322286120 07101790405

3163 Back 08-25-2017

PAY TO THE ORDER OF MALAGA BANK
08/25/2017
SAN PEDRO PROPERTY OWNERS' ALLIANCE
1400 WEST 25TH STREET
SAN PEDRO, CA 90732
90-8612/2222




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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3164	\$975.00	08-25-2017
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3164 Back 08-25-2017


**SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

3164
 08/18/2017

PAY TO THE
 ORDER OF


Clean Street, Inc

\$ **975.00
 DOLLARS

Nine hundred seventy-five and 00/100*****

Clean Street, Inc
 1937 W 169th Street
 Gardena, CA 90247

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE




MEMO

⑈003164⑈ ⑆322886120⑆ 07101790405⑈

For Deposit Only
Acct# 10798254
Cleanstreet Inc.
2017-08-24
0886416847
>122239270<

# 3165	\$1,800.00	08-23-2017
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3165 Back 08-23-2017

	SAN PEDRO	MALAGA BANK	3165
	PROPERTY OWNERS' ALLIANCE	1402 WEST 20TH STREET	
	300 WEST 7TH STREET	SAN PEDRO, CA 90732	
	SAN PEDRO, CA 90731	90-0018-2222	
			08/18/2017
PAY TO THE ORDER OF	Heli Swensson	\$	**1,800.00
One thousand eight hundred and 00/100*****			DOLLARS 
Heli Swensson 300 South Miraeste Drive, Unit 6 San Pedro, CA 90732		AUTHORIZED SIGNATURES	
			
MEMO		AUTHORIZED SIGNATURE	
⑈003365⑈ ⑆32286⑆20⑆ 071101790405⑈			

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-ItemNum=016007400399-TirID=12
-Inst=OPUS BANKBr=2
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# 3169	\$540.76	08-25-2017
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3169 Back 08-25-2017





	SAN PEDRO PROPERTY OWNERS' ALLIANCE 300 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 20TH STREET SAN PEDRO, CA 90732 90-8612/3222	3169
	PAY TO THE ORDER OF AAA Flag and Banner Five hundred forty and 76/100*****	AUTHORIZED SIGNATURES  _____ AUTHORIZED SIGNATURE	08/18/2017 \$**540.76

BOTW 121100782
024805065006580
8/24/2017

Pay to the order of Bank of the West
For Deposit Only 121100782
0145-AAA FLAG & BANNER MFG
Acct# 049170145

# 3170	\$2,125.00	08-23-2017
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3170 Back 08-23-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 28TH STREET SAN PEDRO, CA 90732 90-8512222	3170
	PAY TO THE ORDER OF	San Pedro Chamber of Commerce	08/18/2017 \$ **2,125.00 DOLLARS
Two thousand one hundred twenty-five and 00/100*****		AUTHORIZED SIGNATURES  	
MEMO		AUTHORIZED SIGNATURE 	

PAY TO THE ORDER OF MALAGA BANK
086238896 MALAGA BANK

# 3172	\$15,693.74	08-28-2017
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3172 Back 08-28-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 20TH STREET SAN PEDRO, CA 90732 90-86123222	3172
	PAY TO THE ORDER OF	MV Transportation Inc	08/18/2017 \$ **15,693.74
Fifteen thousand six hundred ninety-three and 74/100*****			DOLLARS 
MEMO	MV Transportation Inc #200 Los Angeles Division Dept 33135 PO Box 39000 San Francisco, CA 94139	AUTHORIZED SIGNATURES  _____ AUTHORIZED SIGNATURE	00031720 1532286120 07101790405#

CREDIT TO THE ACCT OF THIRD
NAMED PAYER-M/O PREJUDICE
WELLS FARGO BANK N.A.
FREMONT CA 94538
ACCT.#4758359723
BOX-Num: 15135
Date: 20170628





Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274


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SAN PEDRO PROPERTY OWNERS ALLIANCE


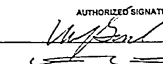
3181 \$2,000.00 08-31-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 25TH STREET SAN PEDRO, CA 90732 90-8812-3222	3181
PAY TO THE ORDER OF Duval Productions		08/28/2017	
		\$ **2,000.00	
Two thousand and 00/100*****		DOLLARS	
Duval Productions 9250 Reseda Blvd. #199 Northridge, CA 91324		AUTHORIZED SIGNATURES	
MEMO			
⑈003181⑈ ⑆322286120⑆ 071101790405⑈			

3181 Back 08-31-2017



3183 \$500.00 08-31-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 25TH STREET SAN PEDRO, CA 90732 90-8812-3222	3183
PAY TO THE ORDER OF Sky King Searchlights		08/28/2017	
		\$ **500.00	
Five hundred and 00/100*****		DOLLARS	
Sky King Searchlights 29301 Spotted Bull Way San Juan Capistrano, CA 92675		AUTHORIZED SIGNATURES	
MEMO			
⑈003183⑈ ⑆322286120⑆ 071101790405⑈			

3183 Back 08-31-2017

